

Registered Number 00693133

ALROY SHEET METALS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	74,954	92,690
		<u>74,954</u>	<u>92,690</u>
Current assets			
Stocks		10,500	9,250
Debtors		123,473	94,816
Cash at bank and in hand		37,164	12,428
		<u>171,137</u>	<u>116,494</u>
Creditors: amounts falling due within one year		(108,067)	(105,016)
Net current assets (liabilities)		<u>63,070</u>	<u>11,478</u>
Total assets less current liabilities		<u>138,024</u>	<u>104,168</u>
Creditors: amounts falling due after more than one year		(2,000)	(13,000)
Total net assets (liabilities)		<u>136,024</u>	<u>91,168</u>
Capital and reserves			
Called up share capital	3	250,000	250,000
Profit and loss account		(113,976)	(158,832)
Shareholders' funds		<u>136,024</u>	<u>91,168</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2016

And signed on their behalf by:

D Grist, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold Over 5 years

Plant and machinery 12.5% - 25% reducing balance basis

Motor vehicles 25% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	488,668
Additions	6,191
Disposals	(77,300)
Revaluations	-
Transfers	-
At 31 March 2016	<u>417,559</u>
Depreciation	
At 1 April 2015	395,978
Charge for the year	15,659
On disposals	(69,032)
At 31 March 2016	<u>342,605</u>
Net book values	
At 31 March 2016	<u><u>74,954</u></u>
At 31 March 2015	<u><u>92,690</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
250,000 Ordinary shares of £1 each	250,000	250,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.